

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		157 119	74 920	121 273	120 036	107 511	107 511	86 917	87 423	69 822
Call investment deposits	1	564 969	470 801	385 550	380 844	382 070	382 070	408 666	478 521	603 859
Consumer debtors	1	674 327	709 364	722 429	1 527 888	1 594 936	1 594 936	1 196 926	1 319 281	1 402 250
Other debtors		490 191	610 939	791 877	602 562	589 991	589 991	732 051	735 743	717 968
Current portion of long-term receivables		29 996	27 779	17 810	1 834	1 870	1 870	1 888	2 011	2 196
Inventory	2	191 362	200 678	158 523	206 280	206 270	206 270	150 011	162 017	169 968
<b>Total current assets</b>		<b>2 107 964</b>	<b>2 094 482</b>	<b>2 197 461</b>	<b>2 839 444</b>	<b>2 882 647</b>	<b>2 882 647</b>	<b>2 576 459</b>	<b>2 784 995</b>	<b>2 966 064</b>
<b>Non current assets</b>										
Long-term receivables		21 341	14 713	12 710	23 484	23 348	23 348	19 169	18 982	19 213
Investments		6 127	7 053	5 551	5 280	5 580	5 580	6 744	6 813	6 885
Investment property		585 502	683 644	843 776	768 964	1 119 280	1 119 280	1 209 071	1 216 342	1 224 520
Investment in Associate			26	26		10 000	10 000			
Property, plant and equipment	3	14 997 562	12 790 101	12 701 148	14 601 247	14 233 574	14 233 574	14 937 809	15 851 097	16 827 741
Agricultural		1 226	1 226					450	400	380
Biological		5 281	5 853	2 163	5 153	658	658	2 314	2 279	2 262
Intangible		11 270	16 618	20 042	19 047	20 714	20 714	26 080	25 109	26 254
Other non-current assets		21 191	24 667	34 819	15 507	15 507	15 507	11 729	11 870	12 015
<b>Total non current assets</b>		<b>15 649 500</b>	<b>13 543 901</b>	<b>13 620 236</b>	<b>15 438 681</b>	<b>15 428 659</b>	<b>15 428 659</b>	<b>16 213 366</b>	<b>17 132 891</b>	<b>18 119 269</b>
<b>TOTAL ASSETS</b>		<b>17 757 464</b>	<b>15 638 382</b>	<b>15 817 698</b>	<b>18 278 126</b>	<b>18 311 306</b>	<b>18 311 306</b>	<b>18 789 825</b>	<b>19 917 887</b>	<b>21 085 333</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	114 804	57 659	21 099	69 834	57 529	57 529	13 969	54 671	54 957
Borrowing	4	49 745	40 606	67 749	37 894	38 135	38 135	41 520	41 526	40 845
Consumer deposits		37 556	47 821	81 203	64 767	63 511	63 511	97 382	103 630	109 996
Trade and other payables	4	1 013 623	1 444 693	1 702 487	1 030 529	1 165 753	1 165 753	1 205 929	1 252 018	1 410 605
Provisions		123 477	141 702	135 919	117 824	161 200	161 200	111 057	113 771	117 305
<b>Total current liabilities</b>		<b>1 339 205</b>	<b>1 732 480</b>	<b>2 008 457</b>	<b>1 320 847</b>	<b>1 486 128</b>	<b>1 486 128</b>	<b>1 469 857</b>	<b>1 565 615</b>	<b>1 733 708</b>
<b>Non current liabilities</b>										
Borrowing		352 962	322 273	310 603	370 349	384 988	384 988	387 003	359 660	300 595
Provisions		785 983	794 520	896 259	879 263	942 908	942 908	1 055 172	1 120 776	1 197 267
<b>Total non current liabilities</b>		<b>1 138 945</b>	<b>1 116 793</b>	<b>1 206 862</b>	<b>1 249 612</b>	<b>1 327 896</b>	<b>1 327 896</b>	<b>1 442 174</b>	<b>1 480 436</b>	<b>1 497 862</b>
<b>TOTAL LIABILITIES</b>		<b>2 478 149</b>	<b>2 849 274</b>	<b>3 215 319</b>	<b>2 570 459</b>	<b>2 814 024</b>	<b>2 814 024</b>	<b>2 912 031</b>	<b>3 046 051</b>	<b>3 231 570</b>
<b>NET ASSETS</b>	5	<b>15 279 315</b>	<b>12 789 109</b>	<b>12 602 379</b>	<b>15 707 667</b>	<b>15 497 283</b>	<b>15 497 283</b>	<b>15 877 794</b>	<b>16 871 836</b>	<b>17 853 763</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		14 940 565	12 497 227	12 303 853	15 496 011	15 293 532	15 293 532	15 681 604	16 682 944	17 667 020
Reserves	4	338 750	291 881	298 526	211 656	203 750	203 750	196 190	188 891	186 743
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>15 279 315</b>	<b>12 789 109</b>	<b>12 602 379</b>	<b>15 707 667</b>	<b>15 497 283</b>	<b>15 497 283</b>	<b>15 877 794</b>	<b>16 871 835</b>	<b>17 853 763</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		340	692	21 570	9 998	9 998	9 998	2 550		
Call investment deposits	1				260	260	260	260		
Consumer debtors	1	23 976	38 421	4 161	5 155	5 155	5 155	6 549	45 508	49 457
Other debtors		1 245	24 542	16 906						
Current portion of long-term receivables										
Inventory	2	1 962	1 798	1 578	2 550	2 550	2 550		6 810	12 156
Total current assets		27 523	65 453	44 215	17 964	17 964	17 964	9 359	52 318	61 613
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 125 403	1 619 283	1 688 867	1 415 910	1 415 910	1 415 910	1 644 189	1 967 870	2 142 116
Agricultural										
Biological										
Intangible		314	474	474	400	400	400		1 244	1 694
Other non-current assets										
Total non current assets		1 125 717	1 619 757	1 689 341	1 416 310	1 416 310	1 416 310	1 644 189	1 969 114	2 143 810
TOTAL ASSETS		1 153 240	1 685 210	1 733 556	1 434 274	1 434 274	1 434 274	1 653 549	2 021 432	2 205 422
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 556	16 123	3 693						
Borrowing	4	627	785	24 588	784	784	784	784	835	884
Consumer deposits										
Trade and other payables	4	27 641	38 803	47 028	13 740	13 740	13 740	13 740		
Provisions		693	1 467	14 373						
Total current liabilities		44 518	57 178	89 682	14 525	14 525	14 525	14 525	835	884
Non current liabilities										
Borrowing		2 598	1 803	15 019	2 124	2 124	2 124	2 124	1 424	924
Provisions		1 884	2 612	4 792	1 710	1 710	1 710	1 710		
Total non current liabilities		4 481	4 415	19 812	3 834	3 834	3 834	3 834	1 424	924
TOTAL LIABILITIES		48 999	61 592	109 494	18 359	18 359	18 359	18 359	2 259	1 808
NET ASSETS	5	1 104 241	1 623 618	1 624 062	1 415 915	1 415 915	1 415 915	1 635 190	2 019 173	2 203 615
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 104 241	1 623 618	1 624 062	1 415 915	1 415 915	1 415 915	1 635 190	2 019 173	2 203 615
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 104 241	1 623 618	1 624 062	1 415 915	1 415 915	1 415 915	1 635 190	2 019 173	2 203 615

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		12 544	812	532	621	288	288			
Call investment deposits	1									
Consumer debtors	1	16 422	21 778	41 545	61 183	51 183	51 183	40 918	43 250	45 672
Other debtors		7 481	18 523	29 459	11 504	11 195	11 195	29 459	31 139	32 882
Current portion of long-term receivables			4 114							
Inventory	2	26 640	22 902	21 040	19 182	19 182	19 182	18 040	19 068	20 136
Total current assets		63 087	68 129	92 577	92 491	81 848	81 848	88 417	93 456	98 690
Non current assets										
Long-term receivables			390	49	250	49	49	49	52	55
Investments										
Investment property		1 500	6 961	6 961	1 705	6 961	6 961	6 961	7 358	7 770
Investment in Associate										
Property, plant and equipment	3	974 443	981 183	1 046 995	1 182 204	1 182 204	1 182 204	1 141 206	1 206 255	1 273 805
Agricultural										
Biological										
Intangible		658	572	539	314	539	539	539	570	602
Other non-current assets		1 650	1 650	1 650	1 650	1 650	1 650	1 650	1 744	1 842
Total non current assets		978 251	990 756	1 056 194	1 186 123	1 191 404	1 191 404	1 150 405	1 215 978	1 284 073
TOTAL ASSETS		1 041 338	1 058 884	1 148 771	1 278 614	1 273 251	1 273 251	1 238 822	1 309 435	1 382 763
LIABILITIES										
Current liabilities										
Bank overdraft	1		181							
Borrowing	4	3 293	2 916	5 948	3 076	3 076	3 076	5 948	6 287	6 639
Consumer deposits		2 656	3 076	3 781	3 341	3 341	3 341	3 781	4 004	4 236
Trade and other payables	4	33 171	54 235	110 068	35 675	35 675	35 675	18 157	19 192	20 266
Provisions		1 136	780	1 155	1 004	1 004	1 004	1 155	1 223	1 294
Total current liabilities		40 256	61 188	120 952	43 096	43 096	43 096	29 041	30 706	32 436
Non current liabilities										
Borrowing		24 991	22 461	21 115	19 906	19 906	19 906	20 453	14 444	9 636
Provisions		32 967	33 557	32 839		32 839	32 839	530	560	592
Total non current liabilities		57 959	56 018	53 953	19 906	52 745	52 745	20 983	15 004	10 228
TOTAL LIABILITIES		98 215	117 206	174 905	63 002	95 841	95 841	50 023	45 709	42 663
NET ASSETS	5	943 123	941 678	973 866	1 215 611	1 177 410	1 177 410	1 188 799	1 263 725	1 340 100
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		908 553	920 841	953 029	1 215 611	1 177 410	1 177 410	1 188 799	1 263 725	1 340 100
Reserves	4	34 570	20 837	20 837						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	943 123	941 678	973 866	1 215 611	1 177 410	1 177 410	1 188 799	1 263 725	1 340 100

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2	2	13 071	2	2	2	5 383	10 067	12 081
Call investment deposits	1	10 114	8 219	226				226	451	902
Consumer debtors	1	7 527	8 942	2 601	400 000	400 000	400 000	17 465	25 224	35 642
Other debtors		8 404	7 680	5 858				3 582	3 797	4 025
Current portion of long-term receivables		21 978								
Inventory	2	589	986	1 205	1 000	1 000	1 000	1 205	1 277	1 354
<b>Total current assets</b>		<b>48 614</b>	<b>25 828</b>	<b>22 961</b>	<b>401 002</b>	<b>401 002</b>	<b>401 002</b>	<b>27 860</b>	<b>40 817</b>	<b>54 005</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		161 315	194 310	218 402	160 000	160 000	160 000	218 402	218 402	218 402
Investment in Associate										
Property, plant and equipment	3	859 394	890 518	899 355	950 000	950 000	950 000	1 069 607	1 241 574	1 453 366
Agricultural										
Biological										
Intangible		1 133	3 364	2 632	4 000	4 000	4 000	2 632	2 632	2 632
Other non-current assets		75	75	75						
<b>Total non current assets</b>		<b>1 021 916</b>	<b>1 088 266</b>	<b>1 120 464</b>	<b>1 114 000</b>	<b>1 114 000</b>	<b>1 114 000</b>	<b>1 290 642</b>	<b>1 462 608</b>	<b>1 674 401</b>
<b>TOTAL ASSETS</b>		<b>1 070 530</b>	<b>1 114 094</b>	<b>1 143 425</b>	<b>1 515 002</b>	<b>1 515 002</b>	<b>1 515 002</b>	<b>1 318 502</b>	<b>1 503 426</b>	<b>1 728 405</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	30 106	27 240							
Borrowing	4	4 423	3 803	8 141	3 200	3 200	3 200	4 592	5 043	5 537
Consumer deposits		4 639	5 709	30 754	5 000	5 000	5 000	29 970	32 067	34 312
Trade and other payables	4	17 268	36 952	129 114	10 500	10 500	10 500	10 000	5 200	6 760
Provisions		1 078	1 329	4 254				2 920	3 095	3 280
<b>Total current liabilities</b>		<b>57 515</b>	<b>75 033</b>	<b>172 264</b>	<b>18 700</b>	<b>18 700</b>	<b>18 700</b>	<b>47 482</b>	<b>45 406</b>	<b>49 889</b>
<b>Non current liabilities</b>										
Borrowing		29 238	25 435	23 553	21 000	21 000	21 000	12 068	11 617	6 080
Provisions		37 134	39 909	46 439	42 000	42 000	42 000	49 226	49 407	49 599
<b>Total non current liabilities</b>		<b>66 372</b>	<b>65 344</b>	<b>69 993</b>	<b>63 000</b>	<b>63 000</b>	<b>63 000</b>	<b>61 294</b>	<b>61 024</b>	<b>55 679</b>
<b>TOTAL LIABILITIES</b>		<b>123 886</b>	<b>140 377</b>	<b>242 257</b>	<b>81 700</b>	<b>81 700</b>	<b>81 700</b>	<b>108 775</b>	<b>106 430</b>	<b>105 569</b>
<b>NET ASSETS</b>	5	<b>946 644</b>	<b>973 717</b>	<b>901 168</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 209 727</b>	<b>1 396 996</b>	<b>1 622 837</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		946 644	973 717	901 168	1 433 302	1 433 302	1 433 302	1 209 727	1 396 996	1 622 837
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>946 644</b>	<b>973 717</b>	<b>901 168</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 433 302</b>	<b>1 209 727</b>	<b>1 396 996</b>	<b>1 622 837</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		34 618	17 888	923				1 769	1 873	1 982
Call investment deposits	1							6	6	7
Consumer debtors	1				10 927	10 849	10 849	16 990	17 993	19 036
Other debtors		7 229	12 749	17 414				441	467	494
Current portion of long-term receivables		2 749	815	139						
Inventory	2	4 076	11 519	11 519				11 519	12 199	12 907
<b>Total current assets</b>		<b>48 672</b>	<b>42 971</b>	<b>29 995</b>	<b>10 927</b>	<b>10 849</b>	<b>10 849</b>	<b>30 725</b>	<b>32 538</b>	<b>34 425</b>
<b>Non current assets</b>										
Long-term receivables										
Investments								1 165	1 234	1 306
Investment property		6 795	7 460	7 880	7 460	7 460	7 460	7 880	8 345	8 829
Investment in Associate										
Property, plant and equipment	3	62 233	66 318	64 724	67 448	77 888	77 888	64 798	68 621	72 601
Agricultural										
Biological		4 525	5 095	1 775	4 495			1 775	1 879	1 988
Intangible		358	366	489	263			489	518	548
Other non-current assets		20	20	20				20	21	22
<b>Total non current assets</b>		<b>73 931</b>	<b>79 258</b>	<b>74 888</b>	<b>79 666</b>	<b>85 348</b>	<b>85 348</b>	<b>76 127</b>	<b>80 619</b>	<b>85 295</b>
<b>TOTAL ASSETS</b>		<b>122 603</b>	<b>122 229</b>	<b>104 883</b>	<b>90 593</b>	<b>96 198</b>	<b>96 198</b>	<b>106 852</b>	<b>113 157</b>	<b>119 720</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1				15 305					
Borrowing	4	233	1 867	2 240	1 626	1 878	1 878	483	511	541
Consumer deposits										
Trade and other payables	4	15 104	16 214	15 405	15 662	17 171	17 171	3 541	3 750	3 967
Provisions		1 074						2 208	2 338	2 474
<b>Total current liabilities</b>		<b>16 412</b>	<b>18 081</b>	<b>17 645</b>	<b>32 593</b>	<b>19 049</b>	<b>19 049</b>	<b>6 231</b>	<b>6 599</b>	<b>6 981</b>
<b>Non current liabilities</b>										
Borrowing		1 977	2 043	1 560	1 285	1 538	1 538	1 560	1 652	1 748
Provisions		26 750	6 684	5 944	24 080	24 080	24 080	5 944	6 295	6 660
<b>Total non current liabilities</b>		<b>28 727</b>	<b>8 727</b>	<b>7 504</b>	<b>25 365</b>	<b>25 618</b>	<b>25 618</b>	<b>7 504</b>	<b>7 947</b>	<b>8 408</b>
<b>TOTAL LIABILITIES</b>		<b>45 139</b>	<b>26 808</b>	<b>25 149</b>	<b>57 958</b>	<b>44 667</b>	<b>44 667</b>	<b>13 735</b>	<b>14 545</b>	<b>15 389</b>
<b>NET ASSETS</b>	5	<b>77 464</b>	<b>95 421</b>	<b>79 734</b>	<b>32 635</b>	<b>51 531</b>	<b>51 531</b>	<b>93 117</b>	<b>98 611</b>	<b>104 331</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		35 494	53 451	37 764	(9 335)	9 561	9 561	51 147	54 165	57 307
Reserves	4	41 970	41 970	41 970	41 970	41 970	41 970	41 970	44 446	47 024
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>77 464</b>	<b>95 421</b>	<b>79 734</b>	<b>32 635</b>	<b>51 531</b>	<b>51 531</b>	<b>93 117</b>	<b>98 611</b>	<b>104 331</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		270	502	359	(189)	(2 055)	(2 055)	2 341	2 296	3 434
Call investment deposits	1	6 307	3 139	1 936						
Consumer debtors	1	931	1 494	3 256	13 990	13 990	13 990	35 668	40 906	47 197
Other debtors		2 278	45	401						
Current portion of long-term receivables		23								
Inventory	2	116	124	210	175	175	175	186	196	196
<b>Total current assets</b>		<b>9 924</b>	<b>5 305</b>	<b>6 162</b>	<b>13 976</b>	<b>12 110</b>	<b>12 110</b>	<b>38 195</b>	<b>43 398</b>	<b>50 827</b>
<b>Non current assets</b>										
Long-term receivables		195			173	173	173	162	151	140
Investments										
Investment property		46 478	46 188	46 184	46 471	46 471	46 471	46 177	46 173	46 169
Investment in Associate										
Property, plant and equipment	3	122 033	126 190	135 306	156 287	156 287	156 287	153 547	189 132	237 499
Agricultural										
Biological										
Intangible		376	289	202	267	267	267	348	242	137
Other non-current assets										
<b>Total non current assets</b>		<b>169 081</b>	<b>172 667</b>	<b>181 692</b>	<b>203 198</b>	<b>203 198</b>	<b>203 198</b>	<b>200 234</b>	<b>235 699</b>	<b>283 945</b>
<b>TOTAL ASSETS</b>		<b>179 005</b>	<b>177 973</b>	<b>187 855</b>	<b>217 174</b>	<b>215 307</b>	<b>215 307</b>	<b>238 429</b>	<b>279 097</b>	<b>334 773</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 141	704	1 038				1 399		
Consumer deposits		820	862	898	964	964	964	1 025	1 084	1 145
Trade and other payables	4	8 815	5 214	8 089	10 721	10 721	10 721	10 968	10 462	10 804
Provisions		2 133	2 054	2 294	1 882	1 882	1 882	2 109	2 095	2 093
<b>Total current liabilities</b>		<b>12 909</b>	<b>8 835</b>	<b>12 320</b>	<b>13 567</b>	<b>13 567</b>	<b>13 567</b>	<b>15 502</b>	<b>13 641</b>	<b>14 042</b>
<b>Non current liabilities</b>										
Borrowing		964	296	2 642	2 669	(1 152)	(1 152)			
Provisions		14 033	14 040	17 698	13 781	13 781	13 781	14 454	15 169	15 884
<b>Total non current liabilities</b>		<b>14 997</b>	<b>14 336</b>	<b>20 340</b>	<b>16 451</b>	<b>12 629</b>	<b>12 629</b>	<b>14 454</b>	<b>15 169</b>	<b>15 884</b>
<b>TOTAL LIABILITIES</b>		<b>27 906</b>	<b>23 171</b>	<b>32 660</b>	<b>30 018</b>	<b>26 196</b>	<b>26 196</b>	<b>29 956</b>	<b>28 810</b>	<b>29 926</b>
<b>NET ASSETS</b>	5	<b>151 099</b>	<b>154 801</b>	<b>155 194</b>	<b>187 156</b>	<b>189 112</b>	<b>189 112</b>	<b>208 473</b>	<b>250 287</b>	<b>304 847</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		149 462	152 676	154 334	186 142	188 098	188 098	208 473	250 287	304 847
Reserves	4	1 637	2 126	861	1 013	1 013	1 013			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>151 099</b>	<b>154 801</b>	<b>155 194</b>	<b>187 156</b>	<b>189 112</b>	<b>189 112</b>	<b>208 473</b>	<b>250 287</b>	<b>304 847</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 691	5 956	8 385	3 229	3 229	3 229	4 000	2 501	3 991
Call investment deposits	1	15 533	24 065	10 611	22	22	22			
Consumer debtors	1	14 628	10 838	12 831	17 567	17 567	17 567	16 964	16 927	16 897
Other debtors		11 988	13 999	17 773	8 785	8 785	8 785	1 714	1 826	1 943
Current portion of long-term receivables		66								
Inventory	2	949	961	917	1 268	1 268	1 268	1 039	1 098	1 159
<b>Total current assets</b>		<b>46 855</b>	<b>55 818</b>	<b>50 517</b>	<b>30 870</b>	<b>30 870</b>	<b>30 870</b>	<b>23 717</b>	<b>22 351</b>	<b>23 991</b>
<b>Non current assets</b>										
Long-term receivables		472			653	653	653			
Investments										
Investment property		254	24 941	23 886	243	243	243	21 774	20 719	19 663
Investment in Associate										
Property, plant and equipment	3	606 007	603 069	585 202	602 243	602 243	602 243	545 809	519 247	523 637
Agricultural										
Biological										
Intangible		197	142	91	115	115	115	91	91	91
Other non-current assets			49	108						
<b>Total non current assets</b>		<b>606 930</b>	<b>628 201</b>	<b>609 287</b>	<b>603 253</b>	<b>603 253</b>	<b>603 253</b>	<b>567 675</b>	<b>540 057</b>	<b>543 391</b>
<b>TOTAL ASSETS</b>		<b>653 785</b>	<b>684 020</b>	<b>659 804</b>	<b>634 123</b>	<b>634 123</b>	<b>634 123</b>	<b>591 392</b>	<b>562 408</b>	<b>567 382</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 204	1 037	621	405	405	405			
Consumer deposits		1 583	2 395	2 801	2 770	2 770	2 770	3 089	3 243	3 405
Trade and other payables	4	150 337	189 170	189 603	154 348	154 348	154 348	112 186	132 359	155 306
Provisions		3 731	2 217	1 980	1 204	1 204	1 204	7 106	7 511	7 932
<b>Total current liabilities</b>		<b>157 855</b>	<b>194 819</b>	<b>195 006</b>	<b>158 726</b>	<b>158 726</b>	<b>158 726</b>	<b>122 381</b>	<b>143 112</b>	<b>166 643</b>
<b>Non current liabilities</b>										
Borrowing		1 551	516	244				244	20	
Provisions		35 417	40 390	43 084	39 696	39 696	39 696	111 342	103 858	96 533
<b>Total non current liabilities</b>		<b>36 967</b>	<b>40 906</b>	<b>43 328</b>	<b>39 696</b>	<b>39 696</b>	<b>39 696</b>	<b>111 586</b>	<b>103 878</b>	<b>96 533</b>
<b>TOTAL LIABILITIES</b>		<b>194 822</b>	<b>235 725</b>	<b>238 334</b>	<b>198 422</b>	<b>198 422</b>	<b>198 422</b>	<b>233 967</b>	<b>246 990</b>	<b>263 175</b>
<b>NET ASSETS</b>	5	<b>458 963</b>	<b>448 295</b>	<b>421 470</b>	<b>435 701</b>	<b>435 701</b>	<b>435 701</b>	<b>357 425</b>	<b>315 418</b>	<b>304 207</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		458 963	448 295	421 470	435 701	435 701	435 701	357 425	315 418	304 207
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>458 963</b>	<b>448 295</b>	<b>421 470</b>	<b>435 701</b>	<b>435 701</b>	<b>435 701</b>	<b>357 425</b>	<b>315 418</b>	<b>304 207</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		195	136	51	1 592	1 592	1 592	51	102	205
Call investment deposits	1		729	520	729	729	729	10 520	8 416	6 733
Consumer debtors	1	5 181	4 876	4 924	45 454	45 454	45 454	8 018	8 475	8 949
Other debtors		798	3 605	6 090				2 997	3 168	3 345
Current portion of long-term receivables		1	0							
Inventory	2	54	82	94				94	99	105
Total current assets		6 230	9 427	11 680	47 775	47 775	47 775	21 680	20 260	19 337
Non current assets										
Long-term receivables										
Investments										
Investment property		2 496	2 471	2 471	499	499	499	2 471	2 471	2 471
Investment in Associate						10 000	10 000			
Property, plant and equipment	3	120 149	109 240	109 807	105 451	105 451	105 451	109 807	118 903	136 859
Agricultural										
Biological										
Intangible		144	108	97				97	103	109
Other non-current assets										
Total non current assets		122 789	111 819	112 376	105 950	115 950	115 950	112 375	121 477	139 439
TOTAL ASSETS		129 019	121 246	124 055	153 725	163 725	163 725	134 055	141 737	158 776
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	163	143	183				183	193	204
Consumer deposits		30	1 369	1 364				1 364	1 442	1 522
Trade and other payables	4	38 792	41 629	46 138	43 159	43 159	43 159	19 693	30 818	54 617
Provisions		1 538	1 795	1 869				1 869	1 976	2 086
Total current liabilities		40 524	44 935	49 554	43 159	43 159	43 159	23 109	34 429	58 430
Non current liabilities										
Borrowing		290	501	565	471	471	471	565	597	631
Provisions		10 394	17 968	20 916	10 997	10 997	10 997	20 917	22 108	23 346
Total non current liabilities		10 684	18 470	21 481	11 468	11 468	11 468	21 481	22 706	23 978
TOTAL LIABILITIES		51 208	63 405	71 035	54 627	54 627	54 627	44 590	57 135	82 408
NET ASSETS	5	77 811	57 841	53 020	99 098	109 098	109 098	89 465	84 602	76 368
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		77 811	57 841	53 020	99 098	109 098	109 098	89 465	84 602	76 368
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	77 811	57 841	53 020	99 098	109 098	109 098	89 465	84 602	76 368

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		487	1 201	815	1 187	236	236	4 000	6 534	10 945
Call investment deposits	1	1 872	2 133	54	2 133	54	54			
Consumer debtors	1	16 444	12 893	19 614	18 580	20 196	20 196	19 096	19 372	19 772
Other debtors		814			1 341	2 050	2 050			
Current portion of long-term receivables		356	157	103						
Inventory	2	56	78	67	78	67	67	71	75	80
Total current assets		20 029	16 463	20 653	23 319	22 603	22 603	23 168	25 982	30 797
Non current assets										
Long-term receivables		600	225	59						
Investments										
Investment property		12 180	26 347	26 347	12 180	12 180	12 180	26 347	26 347	26 347
Investment in Associate										
Property, plant and equipment	3	107 922	150 901	160 410	171 427	196 848	196 848	252 575	306 961	322 926
Agricultural										
Biological		68	68	68				68	68	68
Intangible								120	120	120
Other non-current assets		324								
Total non current assets		121 093	177 540	186 883	183 606	209 028	209 028	279 109	333 495	349 460
TOTAL ASSETS		141 122	194 003	207 536	206 925	231 631	231 631	302 277	359 477	380 257
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	702	506	78						
Consumer deposits		585	632	705	740	765	765	742	802	862
Trade and other payables	4	10 069	13 055	20 330	8 484	15 524	15 524	11 757	12 811	13 960
Provisions		3 221	5 269	5 174	3 872	3 219	3 219	2 697	2 863	3 039
Total current liabilities		14 576	19 461	26 287	13 096	19 508	19 508	15 196	16 477	17 861
Non current liabilities										
Borrowing		584	78		2 079	2 476	2 476	2 484	1 852	1 193
Provisions		16 038	37 011	36 742	24 393	41 759	41 759	43 331	45 590	47 988
Total non current liabilities		16 622	37 090	36 742	26 472	44 235	44 235	45 815	47 442	49 181
TOTAL LIABILITIES		31 197	56 551	63 029	39 568	63 743	63 743	61 010	63 918	67 041
NET ASSETS	5	109 924	137 452	144 507	167 357	167 887	167 887	241 266	295 558	313 216
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		88 128	134 490	141 765	145 561	165 145	165 145	238 304	292 646	310 354
Reserves	4	21 796	2 962	2 742	21 796	2 742	2 742	2 962	2 912	2 862
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	109 924	137 452	144 507	167 357	167 887	167 887	241 266	295 558	313 216

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 720	2 913	6 503	1 250	1 250	1 250	1 250	1 338	1 432
Call investment deposits	1	429								
Consumer debtors	1	5 896	3 694	3 973	8 186	8 186	8 186	8 186	8 759	9 372
Other debtors		69	336	354	287	287	287	287	307	328
Current portion of long-term receivables										
Inventory	2	22	8	15						
<b>Total current assets</b>		<b>9 136</b>	<b>6 951</b>	<b>10 846</b>	<b>9 723</b>	<b>9 723</b>	<b>9 723</b>	<b>9 723</b>	<b>10 404</b>	<b>11 132</b>
<b>Non current assets</b>										
Long-term receivables		3 343	54	49	3 739	3 739	3 739	3 739	4 001	4 281
Investments										
Investment property		25 603	25 252	24 902	37 436	37 436	37 436	37 436	40 057	42 861
Investment in Associate										
Property, plant and equipment	3	282 296	194 592	195 368	179 865	179 865	179 865	188 017	226 357	261 903
Agricultural										
Biological										
Intangible		320	309	739	757	757	757	757	810	867
Other non-current assets		1 265	334	27						
<b>Total non current assets</b>		<b>312 826</b>	<b>220 542</b>	<b>221 084</b>	<b>221 798</b>	<b>221 798</b>	<b>221 798</b>	<b>229 950</b>	<b>271 225</b>	<b>309 912</b>
<b>TOTAL ASSETS</b>		<b>321 962</b>	<b>227 493</b>	<b>231 929</b>	<b>231 521</b>	<b>231 521</b>	<b>231 521</b>	<b>239 673</b>	<b>281 629</b>	<b>321 045</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	271	295	347	305	305	305	305	326	349
Consumer deposits		285	172	168	317	317	317	317	340	363
Trade and other payables	4	7 136	9 664	10 234	7 970	7 970	7 970	3 500	3 500	2 500
Provisions		22 573	29 703	30 759	2 518	2 518	2 518	2 518	2 694	2 883
<b>Total current liabilities</b>		<b>30 264</b>	<b>39 834</b>	<b>41 507</b>	<b>11 110</b>	<b>11 110</b>	<b>11 110</b>	<b>6 640</b>	<b>6 860</b>	<b>6 095</b>
<b>Non current liabilities</b>										
Borrowing		2 702	2 529	2 405	2 272	2 272	2 272	2 080	1 879	1 667
Provisions		11 209	12 053	12 033	1 200	1 200	1 200	1 200	1 200	1 200
<b>Total non current liabilities</b>		<b>13 910</b>	<b>14 582</b>	<b>14 437</b>	<b>3 472</b>	<b>3 472</b>	<b>3 472</b>	<b>3 280</b>	<b>3 079</b>	<b>2 867</b>
<b>TOTAL LIABILITIES</b>		<b>44 174</b>	<b>54 415</b>	<b>55 944</b>	<b>14 582</b>	<b>14 582</b>	<b>14 582</b>	<b>9 920</b>	<b>9 939</b>	<b>8 962</b>
<b>NET ASSETS</b>	5	<b>277 788</b>	<b>173 078</b>	<b>175 985</b>	<b>216 939</b>	<b>216 939</b>	<b>216 939</b>	<b>229 752</b>	<b>271 690</b>	<b>312 082</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		277 788	173 078	175 985	216 939	216 939	216 939	229 752	271 690	312 082
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>277 788</b>	<b>173 078</b>	<b>175 985</b>	<b>216 939</b>	<b>216 939</b>	<b>216 939</b>	<b>229 752</b>	<b>271 690</b>	<b>312 082</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		7 820	790	1 531	7 538	60	60	1 991	2 504	2 207
Call investment deposits	1				400	400	400	400	400	400
Consumer debtors	1	3 634	1 739	1 963	2 438	7 846	7 846	6 995	6 754	6 524
Other debtors		1 787	4 160	2 329	90	90	90	408	408	408
Current portion of long-term receivables										
Inventory	2	1 614	573	456	29	29	29	504	529	556
Total current assets		14 855	7 262	6 278	10 495	8 425	8 425	10 297	10 595	10 094
Non current assets										
Long-term receivables										
Investments										
Investment property		306	1 525	1 519	1 495	1 495	1 495	1 519	1 519	1 519
Investment in Associate										
Property, plant and equipment	3	92 612	109 143	112 274	126 927	124 828	124 828	135 576	142 483	148 402
Agricultural										
Biological										
Intangible		225	160	105	160	160	160	20	(70)	(165)
Other non-current assets										
Total non current assets		93 144	110 828	113 899	128 582	126 483	126 483	137 115	143 932	149 756
TOTAL ASSETS		107 998	118 089	120 177	139 077	134 908	134 908	147 412	154 528	159 851
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	23	11					29		
Consumer deposits		77	87	96	92	92	92	98	104	110
Trade and other payables	4	18 935	16 735	20 830	8 441	14 503	14 503	9 238	22 877	35 583
Provisions		1 220	1 336	2 754	1 110	1 110	1 110	2 257	2 356	2 459
Total current liabilities		20 256	18 168	23 679	9 644	15 705	15 705	11 622	25 337	38 151
Non current liabilities										
Borrowing		11								
Provisions		7 708	8 178	9 583	11 673	11 673	11 673	12 064	13 124	14 267
Total non current liabilities		7 718	8 178	9 583	11 673	11 673	11 673	12 064	13 124	14 267
TOTAL LIABILITIES		27 974	26 345	33 262	21 317	27 379	27 379	23 686	38 461	52 418
NET ASSETS	5	80 024	91 744	86 914	117 759	107 529	107 529	123 727	116 066	107 433
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		49 812	61 758	57 063	88 247	78 017	78 017	94 440	87 005	78 597
Reserves	4	30 212	29 986	29 852	29 513	29 513	29 513	29 287	29 062	28 836
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	80 024	91 744	86 914	117 759	107 529	107 529	123 727	116 066	107 433

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		4 616	1 313	3 686	23 211	23 461	23 461	16 486	19 419	20 740
Call investment deposits	1	44 886	26 520	15 290						
Consumer debtors	1									
Other debtors		573	6 443	10 318				581	388	391
Current portion of long-term receivables										
Inventory	2									
Total current assets		50 075	34 276	29 294	23 211	23 461	23 461	17 067	19 807	21 130
Non current assets										
Long-term receivables										
Investments		1	1	1	1	1	1			
Investment property		199	131	98	81	81	81	806	408	7
Investment in Associate										
Property, plant and equipment	3	10 213	10 409	8 925	7 011	7 692	7 692	3 528	1 828	123
Agricultural										
Biological										
Intangible		1 044	1 037	749	555	555	555	366	189	10
Other non-current assets										
Total non current assets		11 457	11 578	9 773	7 649	8 330	8 330	4 700	2 425	141
TOTAL ASSETS		61 532	45 854	39 067	30 860	31 791	31 791	21 767	22 232	21 271
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	72	97	127						
Consumer deposits										
Trade and other payables	4	11 811	3 245	4 328	6 077	6 077	6 077	1 935	2 101	1 946
Provisions		3 249	3 164	3 446	1 965	1 965	1 965	2 018	2 133	2 252
Total current liabilities		15 131	6 506	7 901	8 042	8 042	8 042	3 953	4 234	4 198
Non current liabilities										
Borrowing		137	343	229	51	51	51	14		
Provisions		18 031	18 253	18 101	20 359	20 359	20 359	21 657	23 185	24 783
Total non current liabilities		18 168	18 596	18 331	20 410	20 410	20 410	21 672	23 185	24 783
TOTAL LIABILITIES		33 300	25 102	26 232	28 452	28 452	28 452	25 625	27 419	28 980
NET ASSETS	5	28 232	20 752	12 835	2 408	3 339	3 339	(3 858)	(5 187)	(7 709)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		26 717	20 213	12 821	2 020	2 951	2 951	(3 858)	(5 187)	(7 709)
Reserves	4	1 515	538	13	389	389	389			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	28 232	20 752	12 835	2 408	3 339	3 339	(3 858)	(5 187)	(7 709)

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		824	1 357	3 419	663	2 915	2 915	5 232	6 125	5 764
Call investment deposits	1	25	962							
Consumer debtors	1	18 538	26 699	2 771	19 564	19 564	19 564	2 771	284	3 246
Other debtors		2 277	4 619	38 233				23 459	21 099	13 099
Current portion of long-term receivables										
Inventory	2	10	11	11	10	10	10			
<b>Total current assets</b>		<b>21 675</b>	<b>33 649</b>	<b>44 434</b>	<b>20 237</b>	<b>22 489</b>	<b>22 489</b>	<b>31 462</b>	<b>27 507</b>	<b>22 108</b>
<b>Non current assets</b>										
Long-term receivables					1 879	1 879	1 879			
Investments		1 705	1 802							
Investment property		23 160	23 135	23 111	23 085	23 085	23 085	23 111	23 120	23 291
Investment in Associate										
Property, plant and equipment	3	126 756	132 015	123 161	174 186	174 186	174 186	127 161	127 161	127 161
Agricultural										
Biological		208	168	168	208	208	208	168	168	192
Intangible		21	8	4				357	322	877
Other non-current assets		360	376	376	67	67	67			
<b>Total non current assets</b>		<b>152 209</b>	<b>157 503</b>	<b>146 819</b>	<b>199 425</b>	<b>199 425</b>	<b>199 425</b>	<b>150 797</b>	<b>150 771</b>	<b>151 521</b>
<b>TOTAL ASSETS</b>		<b>173 884</b>	<b>191 152</b>	<b>191 253</b>	<b>219 662</b>	<b>221 915</b>	<b>221 915</b>	<b>182 258</b>	<b>178 278</b>	<b>173 629</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			5 913						
Borrowing	4	471	513	398	383	383	383	1 000	1 000	1 000
Consumer deposits		218	229	242	259	259	259	242	244	245
Trade and other payables	4	18 992	26 869	38 954	26 274	26 274	26 274	35 001	30 895	25 432
Provisions		6 138	7 505	3 091	6 038	6 038	6 038	3 091	3 091	3 091
<b>Total current liabilities</b>		<b>25 819</b>	<b>35 116</b>	<b>48 597</b>	<b>32 955</b>	<b>32 955</b>	<b>32 955</b>	<b>39 333</b>	<b>35 230</b>	<b>29 768</b>
<b>Non current liabilities</b>										
Borrowing		1 163	650	252	306	306	306	3 000	20 000	1 000
Provisions		8 303	8 248	8 314	9 243	9 243	9 243	8 324	8 324	8 324
<b>Total non current liabilities</b>		<b>9 467</b>	<b>8 899</b>	<b>8 567</b>	<b>9 550</b>	<b>9 550</b>	<b>9 550</b>	<b>11 324</b>	<b>28 324</b>	<b>9 324</b>
<b>TOTAL LIABILITIES</b>		<b>35 286</b>	<b>44 015</b>	<b>57 164</b>	<b>42 504</b>	<b>42 504</b>	<b>42 504</b>	<b>50 657</b>	<b>63 554</b>	<b>39 093</b>
<b>NET ASSETS</b>	5	<b>138 598</b>	<b>147 137</b>	<b>134 089</b>	<b>177 158</b>	<b>179 411</b>	<b>179 411</b>	<b>131 601</b>	<b>114 724</b>	<b>134 536</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		138 598	147 137	134 089	177 158	179 411	179 411	131 601	114 724	134 536
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>138 598</b>	<b>147 137</b>	<b>134 089</b>	<b>177 158</b>	<b>179 411</b>	<b>179 411</b>	<b>131 601</b>	<b>114 724</b>	<b>134 536</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		10 440	12 505	12 956	20 820	17 013	17 013	23 805	28 151	35 541
Call investment deposits	1	9 507	5 943	6 292	6 721	6 859	6 859	6 138	6 424	6 725
Consumer debtors	1	37 057	43 345	10 410	50 385	50 385	50 385	117 359	134 856	153 482
Other debtors		7	7 075	5 029	4 075	4 075	4 075	4 075	4 075	4 075
Current portion of long-term receivables			3							
Inventory	2	398	394	410	401	401	401	401	401	401
Total current assets		57 409	69 265	35 097	82 403	78 733	78 733	151 779	173 907	200 224
Non current assets										
Long-term receivables										
Investments										
Investment property		1 655	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate										
Property, plant and equipment	3	502 295	512 927	530 974	546 578	546 578	546 578	566 549	582 969	596 300
Agricultural										
Biological										
Intangible		73	59	54	1 550	1 700	1 700	3 500	1 300	1 410
Other non-current assets										
Total non current assets		504 023	515 047	533 089	550 189	550 339	550 339	572 110	586 330	599 771
TOTAL ASSETS		561 432	584 312	568 186	632 592	629 072	629 072	723 889	760 237	799 996
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	933	911	1 241	800	800	800			
Consumer deposits		697	742	774	906	906	906	911	916	926
Trade and other payables	4	30 657	33 735	40 306	24 500	20 830	20 830	2 850	3 050	3 263
Provisions		925	941		961	961	961	961	961	961
Total current liabilities		33 212	36 329	42 321	27 167	23 497	23 497	4 722	4 927	5 150
Non current liabilities										
Borrowing		3 300	2 279	1 256	979	979	979	979	77	
Provisions		22 909	23 909	16 577	24 908	24 908	24 908	24 908	24 908	24 908
Total non current liabilities		26 209	26 188	17 833	25 887	25 887	25 887	25 888	24 985	24 908
TOTAL LIABILITIES		59 421	62 517	60 154	53 054	49 385	49 385	30 610	29 911	30 058
NET ASSETS	5	502 011	521 795	508 031	579 537	579 687	579 687	693 279	730 326	769 938
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		502 011	521 795	508 031	579 537	579 687	579 687	693 279	730 326	769 938
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	502 011	521 795	508 031	579 537	579 687	579 687	693 279	730 326	769 938

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		12 210	12 282	14 845	968	373	373	358	351	344
Call investment deposits	1				10 075	10 075	10 075	9 784	9 093	8 638
Consumer debtors	1	30 486	31 918	60 532	22 824	22 824	22 824	23 509	24 214	24 940
Other debtors		16 090	19 797		11 277	11 277	11 277	11 615	11 964	12 322
Current portion of long-term receivables		1	11	2						
Inventory	2	63 059	62 963	62 922	65 556	65 556	65 556	66 211	66 873	64 867
Total current assets		121 847	126 971	138 300	110 700	110 104	110 104	111 476	112 494	111 112
Non current assets										
Long-term receivables		1	1	1						
Investments		21			29	29	29	29	29	29
Investment property		5 004	5 004	5 018	5 004	5 003	5 003	5 018	5 018	5 018
Investment in Associate			26	26						
Property, plant and equipment	3	926 584	878 397	827 558	932 114	929 714	929 714	947 605	957 181	966 853
Agricultural										
Biological										
Intangible		384	235	82	458	458	458	382	386	390
Other non-current assets		5	14	12	83	83	83	56	59	60
Total non current assets		932 000	883 677	832 698	937 687	935 286	935 286	953 090	962 673	972 350
TOTAL ASSETS		1 053 847	1 010 648	970 999	1 048 386	1 045 390	1 045 390	1 064 567	1 075 167	1 083 462
LIABILITIES										
Current liabilities										
Bank overdraft	1	11 977	13 588	7 321	9 338	9 338	9 338	8 969	9 480	10 766
Borrowing	4	2 758	2 478	1 065	688	688	688			
Consumer deposits		1 949	2 112	2 193	2 289	2 289	2 289	2 431	2 592	2 754
Trade and other payables	4	24 205	26 723	49 018	16 352	18 752	18 752	19 127	19 510	19 900
Provisions		1 414	1 346	1 469	2 972	2 972	2 972	3 631	3 592	3 554
Total current liabilities		42 302	46 248	61 066	31 639	34 039	34 039	34 159	35 174	36 974
Non current liabilities										
Borrowing		3 231	734	619						
Provisions		49 680	43 424	46 507	36 071	36 071	36 071	36 792	37 528	38 279
Total non current liabilities		52 911	44 158	47 126	36 071	36 071	36 071	36 792	37 528	38 279
TOTAL LIABILITIES		95 213	90 405	108 193	67 709	70 109	70 109	70 951	72 702	75 252
NET ASSETS	5	958 633	920 243	862 806	980 677	975 280	975 280	993 615	1 002 465	1 008 209
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		958 633	920 243	862 806	980 677	975 280	975 280	993 615	1 002 465	1 008 209
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	958 633	920 243	862 806	980 677	975 280	975 280	993 615	1 002 465	1 008 209

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		168	251	649	1 538	1 538	1 538			
Call investment deposits	1	22 444	22 126	22 605	25 514	25 514	25 514			
Consumer debtors	1	1 972	2 461	3 235	2 894	2 894	2 894			
Other debtors		30	35	35	30	30	30			
Current portion of long-term receivables		10	9		8	8	8			
Inventory	2			528						
<b>Total current assets</b>		<b>24 623</b>	<b>24 881</b>	<b>27 052</b>	<b>29 985</b>	<b>29 985</b>	<b>29 985</b>	-	-	-
<b>Non current assets</b>										
Long-term receivables		45	39	39	31	31	31			
Investments										
Investment property		10 215	15 482	15 482	15 482	15 482	15 482			
Investment in Associate										
Property, plant and equipment	3	105 823	106 070	109 214	140 863	140 863	140 863			
Agricultural										
Biological										
Intangible		25	18	22	4	4	4			
Other non-current assets		1 234	789	789	933	933	933			
<b>Total non current assets</b>		<b>117 342</b>	<b>122 398</b>	<b>125 546</b>	<b>157 314</b>	<b>157 314</b>	<b>157 314</b>	-	-	-
<b>TOTAL ASSETS</b>		<b>141 965</b>	<b>147 280</b>	<b>152 598</b>	<b>187 298</b>	<b>187 298</b>	<b>187 298</b>	-	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		293	308	320	380	380	380			
Trade and other payables	4	3 153	2 834	2 035	7 222	7 222	7 222			
Provisions		1 659	1 920	2 117	1 659	1 659	1 659			
<b>Total current liabilities</b>		<b>5 104</b>	<b>5 061</b>	<b>4 472</b>	<b>9 261</b>	<b>9 261</b>	<b>9 261</b>	-	-	-
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 811	10 723	11 304	12 587	12 587	12 587			
<b>Total non current liabilities</b>		<b>11 811</b>	<b>10 723</b>	<b>11 304</b>	<b>12 587</b>	<b>12 587</b>	<b>12 587</b>	-	-	-
<b>TOTAL LIABILITIES</b>		<b>16 916</b>	<b>15 784</b>	<b>15 776</b>	<b>21 848</b>	<b>21 848</b>	<b>21 848</b>	-	-	-
<b>NET ASSETS</b>	5	<b>125 050</b>	<b>131 496</b>	<b>136 823</b>	<b>165 450</b>	<b>165 450</b>	<b>165 450</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		113 611	120 110	125 434	154 064	154 064	154 064			
Reserves	4	11 439	11 386	11 388	11 386	11 386	11 386			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>125 050</b>	<b>131 496</b>	<b>136 823</b>	<b>165 450</b>	<b>165 450</b>	<b>165 450</b>	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		8 921	776	251	420	420	420	420	400	550
Call investment deposits	1	1 756						285	285	320
Consumer debtors	1	2 088	14 197	11 397	10 001	10 001	10 001	53 000	53 000	53 000
Other debtors		6 388	3 346	324	3 750	3 750	3 750	3 750	4 000	4 500
Current portion of long-term receivables			8 368	13 126						
Inventory	2	206	37	34						
Total current assets		19 359	26 724	25 131	14 171	14 171	14 171	57 455	57 685	58 370
Non current assets										
Long-term receivables										
Investments										
Investment property		24 431		10 112						
Investment in Associate										
Property, plant and equipment	3	370 419	518 388	1 107 284	399 373	399 373	399 373	393 150	404 314	410 160
Agricultural										
Biological										
Intangible		440	375	3 835	495	495	495	495	495	495
Other non-current assets										
Total non current assets		395 290	518 764	1 121 230	399 868	399 868	399 868	393 645	404 809	410 655
TOTAL ASSETS		414 649	545 487	1 146 362	414 039	414 039	414 039	451 100	462 494	469 025
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 513								
Consumer deposits		243	277	370	285	285	285	285	285	320
Trade and other payables	4	42 295	128 059	69 692	20 780	20 780	20 780	50 616	35 616	19 616
Provisions		335	610	1 339						
Total current liabilities		49 386	128 946	71 401	21 065	21 065	21 065	50 901	35 901	19 936
Non current liabilities										
Borrowing		4 868	424	69						
Provisions		11 707	20 309	19 942	11 707	11 707	11 707	11 707	11 707	11 707
Total non current liabilities		16 575	20 733	20 011	11 707	11 707	11 707	11 707	11 707	11 707
TOTAL LIABILITIES		65 961	149 679	91 411	32 772	32 772	32 772	62 608	47 608	31 643
NET ASSETS	5	348 688	395 809	1 054 950	381 267	381 267	381 267	388 492	414 886	437 382
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		348 688	395 809	1 054 950	381 267	381 267	381 267	388 492	414 886	437 382
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	348 688	395 809	1 054 950	381 267	381 267	381 267	388 492	414 886	437 382

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		8 863	723	3 261	12 425	12 425	12 425	8 176	4 135	6 120
Call investment deposits	1									
Consumer debtors	1	3 885	5 969	7 250	12 688	12 688	12 688	12 688	15 094	16 930
Other debtors		272	689	5 357	3 579	3 579	3 579	3 579	3 579	5 296
Current portion of long-term receivables										
Inventory	2	145	2	49	50	50	50	50	75	75
Total current assets		13 165	7 381	15 917	28 742	28 742	28 742	24 493	22 882	28 421
Non current assets										
Long-term receivables		439	455	457	460	460	460	460	460	681
Investments										
Investment property		7 077	7 729	7 675	7 729	7 729	7 729	7 729	7 729	7 806
Investment in Associate										
Property, plant and equipment	3	209 779	221 339	230 614	244 555	244 555	244 555	244 555	245 070	246 169
Agricultural										
Biological										
Intangible		275	200	269						
Other non-current assets										
Total non current assets		217 569	229 723	239 015	252 744	252 744	252 744	252 744	253 259	254 656
TOTAL ASSETS		230 735	237 105	254 931	281 486	281 486	281 486	277 237	276 141	283 076
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	61	413	894	270	270	270	270	270	270
Consumer deposits		476	474	523	694	694	694	576	574	574
Trade and other payables	4	38 090	40 834	52 167	24 000	24 000	24 000	45 000	22 000	22 000
Provisions		7 800	9 068	9 570	17 573	17 573	17 573	16 660	15 806	15 806
Total current liabilities		46 427	50 789	63 154	42 537	42 537	42 537	62 506	38 651	38 651
Non current liabilities										
Borrowing		5 538	4 730	3 817	4 984	4 984	4 984	4 984	4 224	3 504
Provisions		4 992	4 766	5 169	7 203	7 203	7 203	7 203	5 713	7 428
Total non current liabilities		10 529	9 496	8 987	12 187	12 187	12 187	12 187	9 938	10 932
TOTAL LIABILITIES		56 956	60 285	72 140	54 724	54 724	54 724	74 693	48 588	49 583
NET ASSETS	5	173 778	176 820	182 791	226 762	226 762	226 762	202 544	227 553	233 494
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 778	176 820	182 791	226 762	226 762	226 762	202 544	227 553	233 494
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 778	176 820	182 791	226 762	226 762	226 762	202 544	227 553	233 494

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 006	2 910	6 348	1 000	1 000	1 000	1 252	27 241	29 382
Call investment deposits	1									
Consumer debtors	1	4 519	5 890	8 829	3 382	3 382	3 382	33 912	30 655	32 511
Other debtors		4 308	4 568	722	4 000	4 000	4 000	4 025	4 267	4 522
Current portion of long-term receivables		6	2		25	25	25			
Inventory	2	479	575	3 364	400	400	400	3 870	4 102	4 348
<b>Total current assets</b>		<b>10 318</b>	<b>13 946</b>	<b>19 264</b>	<b>8 807</b>	<b>8 807</b>	<b>8 807</b>	<b>43 059</b>	<b>66 265</b>	<b>70 763</b>
<b>Non current assets</b>										
Long-term receivables		24	21		70	70	70	35	37	39
Investments										
Investment property		25 584	25 584	22 598				22 598	23 954	25 391
Investment in Associate										
Property, plant and equipment	3	442 219	438 973	421 350	437 953	437 953	437 953	409 257	407 187	431 648
Agricultural		1 226	1 226							
Biological										
Intangible		1 415	1 408	1 430				1 430	1 516	1 607
Other non-current assets			1 226	1 244						
<b>Total non current assets</b>		<b>470 467</b>	<b>468 439</b>	<b>446 623</b>	<b>438 023</b>	<b>438 023</b>	<b>438 023</b>	<b>433 320</b>	<b>432 694</b>	<b>458 685</b>
<b>TOTAL ASSETS</b>		<b>480 786</b>	<b>482 385</b>	<b>465 886</b>	<b>446 830</b>	<b>446 830</b>	<b>446 830</b>	<b>476 379</b>	<b>498 959</b>	<b>529 448</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 610								
Borrowing	4	570	421	356	478	478	478	305	323	342
Consumer deposits		601	647	712	500	500	500	805	854	905
Trade and other payables	4	24 805	32 698	52 836	11 000	11 000	11 000	38 361	40 663	43 103
Provisions		762	757	731	3 019	3 019	3 019	882	934	991
<b>Total current liabilities</b>		<b>28 349</b>	<b>34 524</b>	<b>54 636</b>	<b>14 997</b>	<b>14 997</b>	<b>14 997</b>	<b>40 353</b>	<b>42 774</b>	<b>45 341</b>
<b>Non current liabilities</b>										
Borrowing		1 513	1 091	735	942	942	942	2 800	2 968	3 147
Provisions		16 042	17 314	16 431	15 204	15 204	15 204	17 943	19 020	20 160
<b>Total non current liabilities</b>		<b>17 555</b>	<b>18 405</b>	<b>17 165</b>	<b>16 146</b>	<b>16 146</b>	<b>16 146</b>	<b>20 743</b>	<b>21 988</b>	<b>23 307</b>
<b>TOTAL LIABILITIES</b>		<b>45 903</b>	<b>52 928</b>	<b>71 801</b>	<b>31 143</b>	<b>31 143</b>	<b>31 143</b>	<b>61 096</b>	<b>64 762</b>	<b>68 648</b>
<b>NET ASSETS</b>	5	<b>434 882</b>	<b>429 457</b>	<b>394 085</b>	<b>415 687</b>	<b>415 687</b>	<b>415 687</b>	<b>415 283</b>	<b>434 197</b>	<b>460 800</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		434 882	429 457	394 085	415 687	415 687	415 687	415 283	434 197	460 800
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>434 882</b>	<b>429 457</b>	<b>394 085</b>	<b>415 687</b>	<b>415 687</b>	<b>415 687</b>	<b>415 283</b>	<b>434 197</b>	<b>460 800</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		956	1 778	2 850				156		
Call investment deposits	1	8 506	390							
Consumer debtors	1	32 912	5 896	1 166	8 662	8 662	8 662	15 216	6 579	13 389
Other debtors		8 959	9 150	22 529	8 200	8 200	8 200	9 500	8 200	8 200
Current portion of long-term receivables										
Inventory	2	508	474	356	500	500	500	500	503	510
Total current assets		51 841	17 688	26 901	17 362	17 362	17 362	25 373	15 282	22 099
Non current assets										
Long-term receivables										
Investments										
Investment property		9 982	9 982		9 981	9 981	9 981			
Investment in Associate										
Property, plant and equipment	3	259 685	296 789	315 250	328 254	328 254	328 254	422 240	465 198	501 794
Agricultural								450	400	380
Biological		481	523	153	450	450	450	304	164	14
Intangible		634	544	479	304	304	304	155	150	145
Other non-current assets		156	159	7 050	155	155	155			
Total non current assets		270 938	307 997	322 933	339 144	339 144	339 144	423 149	465 912	502 333
TOTAL ASSETS		322 779	325 685	349 834	356 506	356 506	356 506	448 521	481 194	524 432
LIABILITIES										
Current liabilities										
Bank overdraft	1				42 191	42 191	42 191		42 191	42 191
Borrowing	4	2 330	1 264		1 523	1 523	1 523	1 523	1 523	1 523
Consumer deposits		165	181	196	190	190	190	190	200	210
Trade and other payables	4	34 617	44 336	78 805	46 161	46 161	46 161	115 000	132 427	172 129
Provisions		6 320	10 757	5 014	11 105	11 105	11 105	11 105	11 660	12 243
Total current liabilities		43 432	56 538	84 015	101 170	101 170	101 170	127 818	188 002	228 297
Non current liabilities										
Borrowing		4 693	4 827	5 924	3 046	3 046	3 046	20 326	18 863	18 640
Provisions		17 588	19 719	40 195	22 276	22 276	22 276	19 958	21 264	22 635
Total non current liabilities		22 282	24 546	46 119	25 322	25 322	25 322	40 284	40 128	41 275
TOTAL LIABILITIES		65 714	81 084	130 134	126 492	126 492	126 492	168 102	228 129	269 572
NET ASSETS	5	257 065	244 602	219 700	230 014	230 014	230 014	280 419	253 065	254 860
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		257 065	244 602	219 700	230 014	230 014	230 014	280 419	253 065	254 860
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	257 065	244 602	219 700	230 014	230 014	230 014	280 419	253 065	254 860

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		313		550	1 236	48	48	250	159	168
Call investment deposits	1	3 271			2 545	6 162	6 162	47 800	52 892	54 855
Consumer debtors	1		373							
Other debtors		1 829	525	168	3 126	1 748	1 748	2 735	2 872	3 015
Current portion of long-term receivables		1		4						
Inventory	2									
Total current assets		5 413	898	722	6 907	7 958	7 958	50 785	55 922	58 038
Non current assets										
Long-term receivables										
Investments										
Investment property		2 637	1 954	860		860	860	903	948	996
Investment in Associate										
Property, plant and equipment	3	13 041	12 661	11 722	13 294	10 683	10 683	1 440	1 512	1 588
Agricultural										
Biological										
Intangible		60	37	14	39	9	9	100	105	110
Other non-current assets										
Total non current assets		15 738	14 652	12 597	13 333	11 551	11 551	2 443	2 565	2 693
TOTAL ASSETS		21 151	15 550	13 319	20 240	19 509	19 509	53 228	58 487	60 731
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	622	1 123	1 512				465	526	
Consumer deposits					2 281					
Trade and other payables	4	9 002	7 497	7 208	1 835	4 637	4 637	1 750		
Provisions		1 115	1 086	1 180	3 000	1 180	1 180			
Total current liabilities		10 738	9 707	9 901	7 116	5 817	5 817	2 215	526	-
Non current liabilities										
Borrowing		2 173	2 414	862	(695)	1 942	1 942	568		
Provisions		14 577	13 670	13 618	13 944	13 618	13 618			
Total non current liabilities		16 750	16 084	14 480	13 249	15 560	15 560	568	-	-
TOTAL LIABILITIES		27 489	25 792	24 382	20 365	21 377	21 377	2 783	526	-
NET ASSETS	5	(6 337)	(10 242)	(11 062)	(125)	(1 868)	(1 868)	50 445	57 962	60 731
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(6 337)	(10 242)	(11 062)	(125)	(1 868)	(1 868)	50 445	57 962	60 731
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(6 337)	(10 242)	(11 062)	(125)	(1 868)	(1 868)	50 445	57 962	60 731

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		2 404	1 651	1 204	2 984	2 984	2 984	2 148	1 847	1 487
Call investment deposits	1	67	67	67						
Consumer debtors	1	29 974	35 231	42 933	46 300	46 300	46 300	28 300	28 687	22 580
Other debtors		5 679	199	216	4 219	4 219	4 219	3 846	3 248	2 874
Current portion of long-term receivables		1 037	2 028	2 323	890	890	890	1 100	1 230	1 420
Inventory	2	1 023	927	2 963	648	648	648	748	920	977
Total current assets		40 185	40 102	49 706	55 042	55 042	55 042	36 142	35 932	29 338
Non current assets										
Long-term receivables		5 709	1 516	1 604	5 249	5 249	5 249	4 258	3 847	3 605
Investments										
Investment property		1 200	1 300	1 417	1 400	1 400	1 400	1 550	1 620	1 700
Investment in Associate										
Property, plant and equipment	3	845 177	762 703	740 027	753 236	779 631	779 631	861 983	863 325	962 276
Agricultural										
Biological										
Intangible		100	75	95	87	87	87	214	250	280
Other non-current assets										
Total non current assets		852 186	765 594	743 142	759 972	786 367	786 367	868 005	869 042	967 862
TOTAL ASSETS		892 370	805 697	792 848	815 013	841 408	841 408	904 147	904 974	997 200
LIABILITIES										
Current liabilities										
Bank overdraft	1	40 147	527							
Borrowing	4	2 675	5 480	6 806	4 287	4 287	4 287	4 287	3 840	3 260
Consumer deposits		1 592	1 629	1 667	1 620	1 620	1 620	1 860	1 920	1 980
Trade and other payables	4	38 770	142 741	167 057	32 487	59 894	59 894	92 487	145 532	232 377
Provisions		5 598	2 566	5 192	5 895	5 895	5 895	6 258	6 840	7 200
Total current liabilities		88 783	152 942	180 723	44 289	71 696	71 696	104 892	158 132	244 817
Non current liabilities										
Borrowing		7 737	5 222	3 119	5 872	5 872	5 872	5 872	4 460	4 280
Provisions		51 565	59 501	66 918	56 267	56 267	56 267	56 267	60 399	67 018
Total non current liabilities		59 302	64 724	70 037	62 139	62 139	62 139	62 139	64 859	71 298
TOTAL LIABILITIES		148 085	217 666	250 759	106 428	133 835	133 835	167 032	222 991	316 115
NET ASSETS	5	744 285	588 031	542 089	708 585	707 573	707 573	737 116	681 984	681 084
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		744 285	588 031	542 089	708 585	707 573	707 573	737 116	681 984	681 084
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	744 285	588 031	542 089	708 585	707 573	707 573	737 116	681 984	681 084

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 641	435	416						
Call investment deposits	1	682	686		686	686	686	600	636	674
Consumer debtors	1	13 913	13 009	12 684	48 242	48 242	48 242	25 568	27 102	28 728
Other debtors		4 960	2 092	169				1 530	1 622	1 719
Current portion of long-term receivables				691						
Inventory	2	28	120	107						
<b>Total current assets</b>		<b>21 224</b>	<b>16 342</b>	<b>14 066</b>	<b>48 927</b>	<b>48 927</b>	<b>48 927</b>	<b>27 698</b>	<b>29 360</b>	<b>31 122</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	142 002	151 836	156 902	162 115	162 115	162 115	179 624	195 115	211 244
Agricultural										
Biological										
Intangible		113								
Other non-current assets										
<b>Total non current assets</b>		<b>142 115</b>	<b>151 836</b>	<b>156 902</b>	<b>162 115</b>	<b>162 115</b>	<b>162 115</b>	<b>179 624</b>	<b>195 115</b>	<b>211 244</b>
<b>TOTAL ASSETS</b>		<b>163 339</b>	<b>168 178</b>	<b>170 968</b>	<b>211 042</b>	<b>211 042</b>	<b>211 042</b>	<b>207 322</b>	<b>224 475</b>	<b>242 366</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 180	1 937	1 000						
Consumer deposits		69	69	78						
Trade and other payables	4	18 194	19 242	16 506	7 263	7 263	7 263	8 000	8 480	8 989
Provisions		2 817	2 867	3 736						
<b>Total current liabilities</b>		<b>22 261</b>	<b>24 115</b>	<b>21 320</b>	<b>7 263</b>	<b>7 263</b>	<b>7 263</b>	<b>8 000</b>	<b>8 480</b>	<b>8 989</b>
<b>Non current liabilities</b>										
Borrowing		2 204	1 849	1 914						
Provisions								3 538	3 751	3 976
<b>Total non current liabilities</b>		<b>2 204</b>	<b>1 849</b>	<b>1 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>3 751</b>	<b>3 976</b>
<b>TOTAL LIABILITIES</b>		<b>24 465</b>	<b>25 964</b>	<b>23 234</b>	<b>7 263</b>	<b>7 263</b>	<b>7 263</b>	<b>11 538</b>	<b>12 231</b>	<b>12 965</b>
<b>NET ASSETS</b>	5	<b>138 874</b>	<b>142 214</b>	<b>147 734</b>	<b>203 779</b>	<b>203 779</b>	<b>203 779</b>	<b>195 784</b>	<b>212 244</b>	<b>229 401</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		138 874	142 214	147 734	203 779	203 779	203 779	195 784	212 244	229 401
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>138 874</b>	<b>142 214</b>	<b>147 734</b>	<b>203 779</b>	<b>203 779</b>	<b>203 779</b>	<b>195 784</b>	<b>212 244</b>	<b>229 401</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				11 190						
Call investment deposits	1	16 115	11 312		12 000	12 000	12 000	13 000	13 500	14 000
Consumer debtors	1	39 399	58 342	43 723	15 098	85 200	85 200	27 000	28 000	29 000
Other debtors				10 040						
Current portion of long-term receivables										
Inventory	2			16 949						
<b>Total current assets</b>		<b>55 514</b>	<b>69 654</b>	<b>81 902</b>	<b>27 098</b>	<b>97 200</b>	<b>97 200</b>	<b>40 000</b>	<b>41 500</b>	<b>43 000</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				91 705						
Investment in Associate										
Property, plant and equipment	3	845 784	872 557	589 529	953 903	688 525	688 525	806 100	808 000	812 000
Agricultural										
Biological				63						
Intangible				355						
Other non-current assets										
<b>Total non current assets</b>		<b>845 784</b>	<b>872 557</b>	<b>681 652</b>	<b>953 903</b>	<b>688 525</b>	<b>688 525</b>	<b>806 100</b>	<b>808 000</b>	<b>812 000</b>
<b>TOTAL ASSETS</b>		<b>901 298</b>	<b>942 211</b>	<b>763 554</b>	<b>981 001</b>	<b>785 725</b>	<b>785 725</b>	<b>846 100</b>	<b>849 500</b>	<b>855 000</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	605	560	120						
Consumer deposits				2 019						
Trade and other payables	4	90 108	104 947	111 440	55 300	122 389	122 389	100 300	86 200	81 700
Provisions				3 209		43 668	43 668			
<b>Total current liabilities</b>		<b>90 713</b>	<b>105 507</b>	<b>116 788</b>	<b>55 300</b>	<b>166 057</b>	<b>166 057</b>	<b>100 300</b>	<b>86 200</b>	<b>81 700</b>
<b>Non current liabilities</b>										
Borrowing		898	6 320		4 888	4 888	4 888	4 750	4 500	4 250
Provisions		17 388	18 141	24 786	3 150	3 150	3 150	10 550	10 750	10 980
<b>Total non current liabilities</b>		<b>18 286</b>	<b>24 462</b>	<b>24 786</b>	<b>8 038</b>	<b>8 038</b>	<b>8 038</b>	<b>15 300</b>	<b>15 250</b>	<b>15 230</b>
<b>TOTAL LIABILITIES</b>		<b>108 999</b>	<b>129 969</b>	<b>141 574</b>	<b>63 338</b>	<b>174 095</b>	<b>174 095</b>	<b>115 600</b>	<b>101 450</b>	<b>96 930</b>
<b>NET ASSETS</b>	5	<b>792 299</b>	<b>812 243</b>	<b>621 980</b>	<b>917 663</b>	<b>611 630</b>	<b>611 630</b>	<b>730 500</b>	<b>748 050</b>	<b>758 070</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		792 299	812 243	621 980	917 663	611 630	611 630	730 500	748 050	758 070
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>792 299</b>	<b>812 243</b>	<b>621 980</b>	<b>917 663</b>	<b>611 630</b>	<b>611 630</b>	<b>730 500</b>	<b>748 050</b>	<b>758 070</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		1 127	314	900	533	533	533	314	332	351
Call investment deposits	1									
Consumer debtors	1	6 689	9 192	16 181	48 523	48 523	48 523	17 801	24 919	26 314
Other debtors		4 313	3 931	11 801	29 309	29 309	29 309			
Current portion of long-term receivables										
Inventory	2	464	546	701	693	693	693			
Total current assets		12 594	13 983	29 583	79 057	79 058	79 058	18 115	25 251	26 665
Non current assets										
Long-term receivables				64						
Investments										
Investment property		6 192	6 192	53 247		5 784	5 784			
Investment in Associate										
Property, plant and equipment	3	193 586	189 929	217 943				234 341	246 214	254 471
Agricultural										
Biological										
Intangible		22	53	70		115	115			
Other non-current assets		260	260	875						
Total non current assets		200 061	196 434	272 199	-	5 899	5 899	234 341	246 214	254 471
TOTAL ASSETS		212 655	210 417	301 782	79 057	84 957	84 957	252 456	271 465	281 136
LIABILITIES										
Current liabilities										
Bank overdraft	1			4 172						
Borrowing	4	1 164		638	636	637	637			
Consumer deposits		319	1 322	1 371	278	278	278	1 209	1 277	1 349
Trade and other payables	4	12 511	21 581	25 510	7 709	7 709	7 709	19 825	12 455	10 498
Provisions		215	255		5 351	5 351	5 351			
Total current liabilities		14 209	23 158	31 690	13 975	13 975	13 975	21 034	13 732	11 847
Non current liabilities										
Borrowing		1 871	637							
Provisions		6 141	5 957	6 212				6 212	6 566	6 940
Total non current liabilities		8 011	6 594	6 212	-	-	-	6 212	6 566	6 940
TOTAL LIABILITIES		22 220	29 752	37 902	13 975	13 975	13 975	27 246	20 298	18 787
NET ASSETS	5	190 435	180 665	263 880	65 083	70 982	70 982	225 210	251 167	262 349
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		139 375	129 605	212 820	65 083	70 982	70 982	225 210	251 167	262 349
Reserves	4	51 060	51 060	51 060						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	190 435	180 665	263 880	65 083	70 982	70 982	225 210	251 167	262 349

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dawid Kruiper(NC087) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash					18 821	18 821	18 821	29 395	30 021	30 021
Call investment deposits	1									
Consumer debtors	1				58 589	58 589	58 589	57 066	77 838	76 838
Other debtors					17 488	5 488	5 488	5 488	5 488	5 488
Current portion of long-term receivables					5	5	5	5		
Inventory	2				7 845	7 845	7 845	4 845	4 845	4 845
<b>Total current assets</b>		-	-	-	<b>102 749</b>	<b>90 749</b>	<b>90 749</b>	<b>96 800</b>	<b>118 193</b>	<b>117 193</b>
<b>Non current assets</b>										
Long-term receivables					5	5	5			
Investments										
Investment property					240 625	579 041	579 041	584 341	589 959	595 914
Investment in Associate										
Property, plant and equipment	3				1 874 796	1 714 259	1 714 259	1 725 542	1 668 491	1 672 676
Agricultural										
Biological										
Intangible					3 755	5 167	5 167	5 167	5 167	5 167
Other non-current assets										
<b>Total non current assets</b>		-	-	-	<b>2 119 180</b>	<b>2 298 472</b>	<b>2 298 472</b>	<b>2 315 050</b>	<b>2 263 617</b>	<b>2 273 757</b>
<b>TOTAL ASSETS</b>		-	-	-	<b>2 221 930</b>	<b>2 389 221</b>	<b>2 389 221</b>	<b>2 411 850</b>	<b>2 381 810</b>	<b>2 390 950</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1				3 000	6 000	6 000	5 000	3 000	2 000
Borrowing	4				8 674	8 912	8 912	8 912	9 660	8 966
Consumer deposits					11 500	12 500	12 500	12 500	12 500	12 500
Trade and other payables	4				71 768	90 919	90 919	54 552	59 497	50 459
Provisions					9 750	12 750	12 750	24 750	24 750	24 750
<b>Total current liabilities</b>		-	-	-	<b>104 692</b>	<b>131 081</b>	<b>131 081</b>	<b>105 714</b>	<b>109 407</b>	<b>98 675</b>
<b>Non current liabilities</b>										
Borrowing					88 780	104 655	104 655	104 995	95 081	86 820
Provisions					125 060	141 120	141 120	163 620	187 370	212 440
<b>Total non current liabilities</b>		-	-	-	<b>213 841</b>	<b>245 774</b>	<b>245 774</b>	<b>268 615</b>	<b>282 450</b>	<b>299 259</b>
<b>TOTAL LIABILITIES</b>		-	-	-	<b>318 533</b>	<b>376 856</b>	<b>376 856</b>	<b>374 329</b>	<b>391 857</b>	<b>397 934</b>
<b>NET ASSETS</b>	5	-	-	-	<b>1 903 397</b>	<b>2 012 366</b>	<b>2 012 366</b>	<b>2 037 521</b>	<b>1 989 953</b>	<b>1 993 016</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)					1 903 397	2 012 366	2 012 366	2 037 521	1 989 953	1 993 016
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>1 903 397</b>	<b>2 012 366</b>	<b>2 012 366</b>	<b>2 037 521</b>	<b>1 989 953</b>	<b>1 993 016</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Z F Mgcawu(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		1 526	103	1 041	150	950	950	3 850	4 216	4 595
Call investment deposits	1	1 781	2	2 674	1 450	2 000	2 000	2 500	6 500	7 500
Consumer debtors	1									
Other debtors		381	1 401	1 136	185	591	591	410	385	285
Current portion of long-term receivables		9	68	131	5	41	41	42	40	35
Inventory	2									
Total current assets		3 698	1 574	4 983	1 790	3 582	3 582	6 802	11 141	12 415
Non current assets										
Long-term receivables		78	417	141	76	140	140	145	130	125
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	24 212	23 935	20 647	23 906	23 266	23 266	21 615	24 402	25 539
Agricultural										
Biological										
Intangible		152	133	73	150	208	208	213	213	213
Other non-current assets			80	51						
Total non current assets		24 442	24 566	20 912	24 132	23 614	23 614	21 973	24 745	25 877
TOTAL ASSETS		28 139	26 140	25 895	25 922	27 196	27 196	28 775	35 886	38 292
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	890	475	102	250					
Consumer deposits										
Trade and other payables	4	7 456	10 727	11 261	2 350	7 785	7 785	9 000	9 347	7 715
Provisions		2 129	1 905	2 134	1 394	575	575			
Total current liabilities		10 475	13 107	13 497	3 994	8 360	8 360	9 000	9 347	7 715
Non current liabilities										
Borrowing		584	104		700					
Provisions		20 367	26 056	28 118	16 293	14 000	14 000	15 000	18 000	18 500
Total non current liabilities		20 950	26 161	28 118	16 993	14 000	14 000	15 000	18 000	18 500
TOTAL LIABILITIES		31 426	39 268	41 615	20 987	22 360	22 360	24 000	27 347	26 215
NET ASSETS	5	(3 286)	(13 128)	(15 720)	4 935	4 836	4 836	4 775	8 539	12 077
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(3 286)	(13 128)	(15 720)	4 935	4 836	4 836	4 775	8 539	12 077
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(3 286)	(13 128)	(15 720)	4 935	4 836	4 836	4 775	8 539	12 077

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash										
Call investment deposits	1	320 607	275 457	259 276	264 038	264 038	264 038	267 689	329 858	449 732
Consumer debtors	1	268 622	268 157	342 794	278 151	278 151	278 151	352 703	354 467	336 743
Other debtors		339 202	412 852	531 631	468 559	468 559	468 559	591 629	594 590	577 776
Current portion of long-term receivables										
Inventory	2	23 407	32 887	32 656	37 649	37 649	37 649	36 865	39 077	41 422
<b>Total current assets</b>		<b>951 838</b>	<b>989 354</b>	<b>1 166 357</b>	<b>1 048 397</b>	<b>1 048 397</b>	<b>1 048 397</b>	<b>1 248 887</b>	<b>1 317 991</b>	<b>1 405 674</b>
<b>Non current assets</b>										
Long-term receivables		836	2 116	1 649	2 221	2 221	2 221	1 722	1 705	1 688
Investments										
Investment property		201 756	194 624	196 372	190 751	190 751	190 751	190 520	188 615	186 728
Investment in Associate										
Property, plant and equipment	3	1 235 148	1 380 003	1 491 144	1 580 750	1 580 750	1 580 750	1 721 544	1 785 964	1 887 869
Agricultural										
Biological										
Intangible		1 098	4 699	6 299	3 375	3 375	3 375	6 521	6 587	6 653
Other non-current assets		6 802	6 802	8 648	6 802	6 802	6 802	8 648	8 648	8 648
<b>Total non current assets</b>		<b>1 445 640</b>	<b>1 588 244</b>	<b>1 704 112</b>	<b>1 783 899</b>	<b>1 783 899</b>	<b>1 783 899</b>	<b>1 928 956</b>	<b>1 991 519</b>	<b>2 091 586</b>
<b>TOTAL ASSETS</b>		<b>2 397 478</b>	<b>2 577 598</b>	<b>2 870 470</b>	<b>2 832 296</b>	<b>2 832 296</b>	<b>2 832 296</b>	<b>3 177 843</b>	<b>3 309 510</b>	<b>3 497 260</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	15 408								
Borrowing	4	13 728	10 882	8 201	8 246	8 246	8 246	9 251	9 397	9 530
Consumer deposits		16 684	21 848	28 820	26 196	26 196	26 196	34 555	37 665	40 679
Trade and other payables	4	192 568	208 211	195 044	183 948	183 948	183 948	214 304	229 704	243 155
Provisions		7 465	7 448	8 696	9 007	9 007	9 007	10 516	11 200	11 872
<b>Total current liabilities</b>		<b>245 852</b>	<b>248 389</b>	<b>240 761</b>	<b>227 398</b>	<b>227 398</b>	<b>227 398</b>	<b>268 626</b>	<b>287 966</b>	<b>305 236</b>
<b>Non current liabilities</b>										
Borrowing		237 719	226 818	218 675	202 090	202 090	202 090	192 949	174 301	155 374
Provisions		244 316	213 438	261 856	254 738	254 738	254 738	313 726	344 581	379 039
<b>Total non current liabilities</b>		<b>482 036</b>	<b>440 256</b>	<b>480 531</b>	<b>456 828</b>	<b>456 828</b>	<b>456 828</b>	<b>506 675</b>	<b>518 882</b>	<b>534 413</b>
<b>TOTAL LIABILITIES</b>		<b>727 888</b>	<b>688 646</b>	<b>721 292</b>	<b>684 226</b>	<b>684 226</b>	<b>684 226</b>	<b>775 302</b>	<b>806 848</b>	<b>839 648</b>
<b>NET ASSETS</b>	5	<b>1 669 590</b>	<b>1 888 952</b>	<b>2 149 178</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 402 541</b>	<b>2 502 662</b>	<b>2 657 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 548 544	1 782 240	2 044 961	2 058 070	2 058 070	2 058 070	2 307 541	2 416 962	2 576 162
Reserves	4	121 046	106 712	104 217	90 000	90 000	90 000	95 000	85 700	81 450
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 669 590</b>	<b>1 888 952</b>	<b>2 149 178</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 148 070</b>	<b>2 402 541</b>	<b>2 502 662</b>	<b>2 657 612</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		756	2 437	477	5 533	5 533	5 533	884	(842)	(7 109)
Call investment deposits	1	1 752			6 613	6 613	6 613	6 613	6 930	6 930
Consumer debtors	1	58 167	50 775	60 001	166 106	166 106	166 106	88 879	126 671	170 001
Other debtors		40 528	30 517	37 954	6 000	6 000	6 000	6 000	6 288	6 659
Current portion of long-term receivables										
Inventory	2	3 463	45	45	3 463	3 463	3 463	3 463	3 463	3 463
Total current assets		104 665	83 774	98 478	187 714	187 714	187 714	105 838	142 509	179 943
Non current assets										
Long-term receivables		14								
Investments										
Investment property		406	45 974	46 578	565	565	565	565	565	565
Investment in Associate										
Property, plant and equipment	3	3 418 378	509 896	511 691	569 050	569 050	569 050	569 050	640 739	675 925
Agricultural										
Biological										
Intangible		189	100	39	222	222	222	222	233	247
Other non-current assets		8 228	12 184	12 184						
Total non current assets		3 427 216	568 154	570 492	569 837	569 837	569 837	569 837	641 537	676 736
TOTAL ASSETS		3 531 881	651 928	668 969	757 552	757 552	757 552	675 675	784 046	856 680
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	282	179	115	1 700	1 700	1 700	1 700	1 700	1 700
Consumer deposits		415	451	515	721	721	721	721	763	801
Trade and other payables	4	17 149	56 897	73 528	49 403	49 403	49 403	49 403	37 052	27 789
Provisions			27 638	9 369	6 348	6 348	6 348	6 348	6 653	7 045
Total current liabilities		17 846	85 165	83 526	58 172	58 172	58 172	58 172	46 168	37 336
Non current liabilities										
Borrowing		1 617	1 467	1 366	1 700	1 700	1 700	1 700	1 700	1 700
Provisions		15 368	15 077	34 597	15 368	15 368	15 368	15 368	15 368	15 368
Total non current liabilities		16 985	16 544	35 963	17 068	17 068	17 068	17 068	17 068	17 068
TOTAL LIABILITIES		34 831	101 709	119 490	75 240	75 240	75 240	75 240	63 236	54 404
NET ASSETS	5	3 497 050	550 219	549 480	682 312	682 312	682 312	600 435	720 810	802 276
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 497 050	550 219	549 480	682 312	682 312	682 312	600 435	720 810	802 276
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 497 050	550 219	549 480	682 312	682 312	682 312	600 435	720 810	802 276

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		880	500	214	1 070	1 070	1 070	(31 476)	(63 075)	(96 646)
Call investment deposits	1	16 088	2 200		5 072	5 072	5 072			
Consumer debtors	1	12 647	12 442	3 654	118 854	118 854	118 854	118 000	102 812	100 000
Other debtors		1 624	1 000	12 474	5 657	5 657	5 657	7 000	7 434	7 873
Current portion of long-term receivables		22	6 000	549						
Inventory	2	416	1 000	24	71	71	71	100	106	112
Total current assets		31 676	23 142	16 915	130 723	130 723	130 723	93 624	47 277	11 339
Non current assets										
Long-term receivables										
Investments										
Investment property		6 812	6 771	8 891	4 711	4 711	4 711	902	955	1 011
Investment in Associate										
Property, plant and equipment	3	268 852	250 617	242 806	256 554	256 554	256 554	125 994	149 169	160 473
Agricultural										
Biological										
Intangible		396	763	356	336	336	336	356	378	400
Other non-current assets		179	19	723	5 185	5 185	5 185	723	766	811
Total non current assets		276 239	258 169	252 777	266 785	266 785	266 785	127 976	151 267	162 695
TOTAL ASSETS		307 916	281 311	269 692	397 508	397 508	397 508	221 600	198 544	174 034
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	121								
Consumer deposits		618	584	836	667	667	667	711	753	797
Trade and other payables	4	39 778	56 000	98 420	91 607	91 607	91 607	90 000	88 891	87 630
Provisions		24 767		1 574	3 407	3 407	3 407			
Total current liabilities		65 285	56 584	100 830	95 681	95 681	95 681	90 711	89 644	88 428
Non current liabilities										
Borrowing		324								
Provisions		10 146	9 982	19 830	20 878	20 878	20 878	18 050	18 050	18 050
Total non current liabilities		10 470	9 982	19 830	20 878	20 878	20 878	18 050	18 050	18 050
TOTAL LIABILITIES		75 755	66 566	120 660	116 559	116 559	116 559	108 761	107 694	106 478
NET ASSETS	5	232 161	214 745	149 032	280 949	280 949	280 949	112 839	90 850	67 556
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		232 161	214 745	149 032	280 949	280 949	280 949	112 839	90 850	67 556
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	232 161	214 745	149 032	280 949	280 949	280 949	112 839	90 850	67 556

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		27 848	1 712		1 798	1 798	1 798	1 978	2 176	2 393
Call investment deposits	1	5 229	2 352		2 587	2 587	2 587	2 846	3 130	3 443
Consumer debtors	1	18 818	20 791		34 145	34 145	34 145	46 304	50 934	56 028
Other debtors		7 954	8 669		9 103	9 103	9 103	11 941	13 135	14 449
Current portion of long-term receivables		2 839	5 240							
Inventory	2	61 386	61 344		64 412	64 412	64 412			
Total current assets		124 073	100 109	-	112 045	112 045	112 045	63 068	69 375	76 313
Non current assets										
Long-term receivables		9	1							
Investments										
Investment property		2 266	2 266							
Investment in Associate										
Property, plant and equipment	3	666 227	633 206		192 931	192 931	192 931	212 224	233 446	256 791
Agricultural										
Biological										
Intangible		327	197		1 000	1 000	1 000	517	569	626
Other non-current assets		0	0							
Total non current assets		668 829	635 671	-	193 931	193 931	193 931	212 741	234 015	257 416
TOTAL ASSETS		792 902	735 780	-	305 975	305 975	305 975	275 809	303 390	333 729
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	83	72		75	75	75	83	91	100
Consumer deposits		2 542	2 644		2 776	2 776	2 776			
Trade and other payables	4	25 590	44 135		20 791	20 791	20 791	22 871	25 158	27 673
Provisions		4 620	6 789		6 789	6 789	6 789			
Total current liabilities		32 835	53 640	-	30 432	30 432	30 432	22 953	25 249	27 773
Non current liabilities										
Borrowing		52								
Provisions		26 722	26 950		14 642	14 642	14 642	16 106	17 717	19 489
Total non current liabilities		26 774	26 950	-	14 642	14 642	14 642	16 106	17 717	19 489
TOTAL LIABILITIES		59 609	80 589	-	45 074	45 074	45 074	39 060	42 966	47 262
NET ASSETS	5	733 293	655 191	-	260 901	260 901	260 901	236 749	260 424	286 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		733 293	655 191		260 901	260 901	260 901	236 749	260 424	286 467
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	733 293	655 191	-	260 901	260 901	260 901	236 749	260 424	286 467

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
ASSETS										
Current assets										
Cash		9 934	2 983	3 275	1 637	2 030	2 030	354	(447)	(155)
Call investment deposits	1	78 000	84 500	66 000	40 000	39 000	39 000	40 000	40 000	43 000
Consumer debtors	1									
Other debtors		2 724	8 394	7 157	2 000	2 000	2 000	2 000	2 000	2 000
Current portion of long-term receivables		898	963	741	900	900	900	741	741	741
Inventory	2	292	324	303	300	300	300	300	300	300
Total current assets		91 848	97 164	77 476	44 837	44 230	44 230	43 395	42 594	45 886
Non current assets										
Long-term receivables		9 579	9 475	8 598	8 679	8 679	8 679	8 598	8 598	8 598
Investments		4 400	5 250	5 550	5 250	5 550	5 550	5 550	5 550	5 550
Investment property										
Investment in Associate										
Property, plant and equipment	3	38 890	37 012	46 097	52 063	55 116	55 116	59 174	56 408	53 567
Agricultural										
Biological										
Intangible		777	890	740	443	443	443	990	990	990
Other non-current assets		631	631	631	631	631	631	631	631	631
Total non current assets		54 277	53 259	61 617	67 066	70 419	70 419	74 944	72 178	69 337
TOTAL ASSETS		146 125	150 423	139 093	111 903	114 648	114 648	118 338	114 772	115 223
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 606	1 735	1 988	487	487	487			
Consumer deposits										
Trade and other payables	4	6 604	11 713	11 532	15 000	15 000	15 000	22 767	22 472	21 466
Provisions		7 752	9 131	9 441	10 000	10 000	10 000			
Total current liabilities		15 961	22 579	22 961	25 487	25 487	25 487	22 767	22 472	21 466
Non current liabilities										
Borrowing		8 435	6 699	4 661	4 899	4 899	4 899	2 487		
Provisions		24 797	26 681	27 714	29 832	29 831	29 831	27 524	29 264	31 177
Total non current liabilities		33 232	33 379	32 375	34 730	34 730	34 730	30 011	29 264	31 177
TOTAL LIABILITIES		49 193	55 958	55 336	60 217	60 217	60 217	52 778	51 736	52 643
NET ASSETS	5	96 932	94 465	83 757	51 685	54 431	54 431	65 561	63 035	62 580
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		73 426	70 161	48 172	36 095	27 693	27 693	38 590	36 264	36 009
Reserves	4	23 506	24 303	35 585	15 590	26 738	26 738	26 971	26 771	26 571
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	96 932	94 465	83 757	51 685	54 431	54 431	65 561	63 035	62 580

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity